

WARREN TOWNSHIP SEWERAGE AUTHORITY

#14- 114

RESOLUTION AUTHORIZING PAYMENT OF ESCROW BILLS FROM ACCOUNT #999-091433 FOR A TOTAL OF 1393.50

WHEREAS, certain professional services related to application review and/or inspection have been performed by Authority consultants; and

WHEREAS, by Resolution 89-145, the Authority established a set of rules and regulations to charge such review and inspection services to an applicant's application escrow account; and

WHEREAS, sufficient funds are available in each escrow account to pay for services rendered by the vendors detailed below.

NOW, THEREFORE, BE IT RESOLVED, by the members of the Warren Township Sewerage Authority in the County of Somerset, New Jersey, that the Treasurer be and hereby is authorized to pay the following bills from Account #999-091433, known as the Bank of America Accutrak System, in the amount of \$ 1393.50
Exhibit A attached

PS & S \$ 1320.00
PPGMS 73.50

Moved by
Seconded by

Roll Call Vote	Yes	No
Mr. Truglio	_____	_____
Mr. Mosquera	_____	_____
Ms. Garafola	_____	_____
Mr. Vetter	_____	_____
Mr. Reeder	_____	_____
Mr. Checchio (Alt #1)	_____	_____
Mr. Paolella (Alt #2)	_____	_____

***** CERTIFICATION *****

I, Deborah Catapano, Authority Secretary for the Warren Township Sewerage Authority in the County of Somerset, New Jersey, do hereby certify that the above resolution is a true and correct copy of a resolution adopted by this Authority at its Public Meeting of December 10, 2014.

Deborah Catapano, Authority Secretary

10-Dec-14

Resolution 14-114

Vendor	PO#	Applicant	Escrow #	Amount	Date Paid
PS&S	02012	833 Mountain Blvd - Berlant	807	\$390.00	12/10/2014
PS&S	02013	51 Stirling Road	814	\$337.50	12/10/2014
PS&S	02014	94 Mount Bethel Rd.	815	\$592.50	12/10/2014

Total \$1,320.00

Vendor	PO#	Applicant	Escrow #	Amount	Date Paid
PPGM&S	01857	4 Whispering Way - Imiolek	809	\$73.50	12/10/2014

Total \$73.50

TOTAL \$1,393.50